



Filing ID #10024055

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Nancy Dailey Slotnick
Status: Congressional Candidate
State/District: WA10

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2018
Filing Date: 06/29/2018
Period Covered: 01/01/2017– 06/28/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Amazon.com, Inc. (AMZN) [ST]	SP	\$50,001 - \$100,000	None		
American International Group, Inc. New (AIG) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
American International Group, Inc. Warrant expiring January 19, 2021 (AIG.W) [ST]	SP	\$1 - \$1,000	None		
Apple Inc. (AAPL) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Citigroup, Inc. (C) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Facebook, Inc. - Class A (FB) [ST]	SP	\$50,001 - \$100,000	None		
General Electric Company (GE) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Microsoft Corporation (MSFT) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Private Bank NA, Bank Deposit Program [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Pentagon Federal Credit Union [BA]		\$100,001 - \$250,000	Dividends, Interest	\$201 - \$1,000	\$1,001 - \$2,500
DESCRIPTION: Regular and Money Market Savings, multiple Certificates of Deposit					
Portfolio Management IRA ⇒ Matthews Asia Dividend Inv [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Portfolio Management IRA ⇒ Matthews Asian Japan Inv (MJFOX) [MF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Portfolio Management IRA ⇒ Morgan Stanley Private Bank NA, Bank Deposit Program [BA]		\$1 - \$1,000	Interest	\$1 - \$200	\$1 - \$200
Portfolio Management IRA ⇒ Oakmark International Advisor [MF]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Portfolio Management IRA ⇒ Oppenheimer Intl Smll-Mid Co Y [MF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Portfolio Management IRA ⇒ Pioneer Bond Y [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Portfolio Management IRA ⇒ Templeton Global BD FD Adv [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
Portfolio Management IRA ⇒ Vanguard Index FDS S&P 500 ETF [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Roth IRA ⇒ Amazon.com, Inc. (AMZN) [ST]		\$1,001 - \$15,000	None		
Roth IRA ⇒ Apple Inc. (AAPL) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Roth IRA ⇒ BCS Contingent Income [CS]	SP	\$1,001 - \$15,000	None		
DESCRIPTION: Corporate Fixed Income BCS Contingent Income 7% on SPX with Discretionary Call CPN: 7.00% Due: 8/4/2027 callable at \$100.000 on 8/6/2018					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Roth IRA ⇒ Facebook, Inc. - Class A (FB) [ST]		\$15,001 - \$50,000	None		
Roth IRA ⇒ General Electric Company (GE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Roth IRA ⇒ Johnson & Johnson (JNJ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Roth IRA ⇒ Morgan Stanley Private Bank NA, Bank Deposit Program [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Roth IRA ⇒ Morgan Stanley Private Bank NA, Bank Deposit Program [BA]		\$1 - \$1,000	Interest	\$1 - \$200	\$1 - \$200
Roth IRA ⇒ Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Roth IRA ⇒ Starbucks Corporation (SBUX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
SEP IRA ⇒ Morgan Stanley Private Bank NA, Bank Deposit Program [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Starbucks Corporation (SBUX) [ST]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
U.S. Bank [BA]	SP	\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
US Savings Bonds Series EE [GS]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
US Savings Bonds Series EE [GS]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Department of Social & Health Services	Caregiver Pay	\$10,861.15	\$23,059.77

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
CEO, Secretary, Treasurer	Setracon, Inc.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties
Sound Transit (Central Puget Sound Regional Transit Auth) (Seattle, WA, US)	Risk and Vulnerability Assessments of Transit Facilities

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none">Portfolio Management IRARoth IRARoth IRA (Owner: SP)SEP IRA (Owner: SP)
--

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?
☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?
☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the

best of my knowledge and belief.

Digitally Signed: Nancy Dailey Slotnick , 06/29/2018